

MAY 31, 2022

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District					
Forecast Comparison - General Operating Fund - May 2022					
					
	May 2022 FCST Estimate	May 2022 Actuals	May 2021 Actuals	Variance-May 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 54,315	\$ 71,553	\$ 184,416	\$ 17,238	estimates based on FY totals from ODE, adjustments in preschool and transportation occurring, coding fluctuating between unrestricted and restricted aid, overall variance about \$9K
1.040 - Restricted Grants-in-Aid	\$ 31,827	\$ 5,415	\$ -	\$ (26,412)	estimates based on FY totals from ODE, adjustments in preschool and transportation occurring, coding fluctuating between unrestricted and restricted aid, overall variance about \$9K
1.050 - Property Tax Allocation	\$ -	\$ 1,788,309	\$ 1,779,496	\$ 1,788,309	received in May vs April in forecast estimate
1.060 - All Other Operating Revenues	\$ 115,787	\$ 449,989	\$ 336,015	\$ 334,202	received Village of Richfield TIF payment in May this FY vs June in FY21, received additional \$179K from City of Fairlawn for Crystal Clinic TIF 2019/2020/2021 first half payments
1.070 - Total Revenue	\$ 201,929	\$ 2,315,266	\$ 2,299,927	\$ 2,113,337	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 553	\$ 40	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 202,482	\$ 2,315,306	\$ 2,299,927	\$ 2,112,824	
Expenditures:					
3.010 - Personnel Services	\$ 1,733,378	\$ 1,663,577	\$ 1,601,545	\$ 69,801	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 708,000	\$ 687,364	\$ 620,578	\$ 20,636	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 575,000	\$ 641,672	\$ 657,131	\$ (66,672)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 95,700	\$ 52,319	\$ 56,688	\$ 43,381	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 16,000	\$ 91,741	\$ 23,352	\$ (75,741)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 4,979	\$ 4,725	\$ 4,725	\$ 254	
4.300 - Other Objects	\$ 20,000	\$ 9,472	\$ 11,440	\$ 10,528	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,153,057	\$ 3,150,870	\$ 2,975,460	\$ 2,187	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,153,057	\$ 3,150,870	\$ 2,975,460	\$ 2,187	
Surplus/(Deficit) for Month	\$ (2,950,575)	\$ (835,565)	\$ (675,533)	\$ 2,115,010	
rb060822					

Revere Local School District

Forecast Comparison - General Operating Fund - May 2022



Current FYTD
FCST Estimate

Current FYTD
Actuals

Prior FYTD
Actuals

Variance-
Current FYTD
Actuals to
Estimate

Explanation of Variance

Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 29,767,638	\$ 29,767,639	\$ 28,288,965	\$ 1	
1.020 - Public Utility Personal Property Tax	\$ 1,754,207	\$ 1,754,207	\$ 1,665,788	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,731,024	\$ 1,768,562	\$ 2,083,665	\$ 37,538	estimates based on FY totals from ODE, adjustments in preschool and transportation occurring, coding fluctuating between unrestricted and restricted aid, overall variance about \$15K
1.040 - Restricted Grants-in-Aid	\$ 160,278	\$ 107,455	\$ 2,740	\$ (52,823)	estimates based on FY totals from ODE, adjustments in preschool and transportation occurring, coding fluctuating between unrestricted and restricted aid, overall variance about \$15K
1.050 - Property Tax Allocation	\$ 3,562,523	\$ 3,562,523	\$ 3,489,953	\$ -	
1.060 - All Other Operating Revenues	\$ 1,312,718	\$ 1,676,156	\$ 1,265,149	\$ 363,438	received Village of Richfield TIF payment in May this FY vs June in FY21, received additional \$179K from City of Fairlawn for Crystal Clinic TIF 2019/2020/2021 first half payments
1.070 - Total Revenue	\$ 38,288,388	\$ 38,636,542	\$ 36,796,260	\$ 348,154	
Other Financing Sources:					
2.050 - Advances In	\$ 400,000	\$ 400,000	\$ 362,000	\$ -	
2.060 - All Other Financing Sources	\$ 20,763	\$ 19,738	\$ 302,037	\$ (1,025)	
2.080 Total Revenue and Other Financing Sources	\$ 38,709,151	\$ 39,056,280	\$ 37,460,297	\$ 347,129	
Expenditures:					
3.010 - Personnel Services	\$ 20,526,059	\$ 20,418,356	\$ 19,595,594	\$ 107,703	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 7,806,870	\$ 7,767,192	\$ 7,451,735	\$ 39,678	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 4,780,890	\$ 4,696,318	\$ 5,427,720	\$ 84,572	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 1,001,884	\$ 886,113	\$ 861,291	\$ 115,771	technology supplies budget moved to capital outlay for ipad purchases, timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 233,650	\$ 316,191	\$ 332,709	\$ (82,541)	technology supplies budget moved to capital outlay for ipad purchases, timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,756	\$ 224,502	\$ 224,448	\$ 254	
4.300 - Other Objects	\$ 688,007	\$ 619,516	\$ 619,400	\$ 68,491	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 35,262,116	\$ 34,928,188	\$ 34,512,897	\$ 333,928	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,827,281	\$ 1,827,280	\$ 269,106	\$ 1	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 37,339,397	\$ 37,005,468	\$ 35,182,003	\$ 333,929	
Surplus/(Deficit) FYTD	\$ 1,369,754	\$ 2,050,812	\$ 2,278,294	\$ 681,058	
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Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY22

2021 - 2022	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	8,165,785	-	3,429	11,466	119,584	-	2,740	400,120	8,703,124
August	5,934,463	-	29,154	119,344	207,772	-	-	81	6,290,814
September	426,213	862,984	8,587	340,077	90,286	-	-	19,297	1,747,444
October		-	25,225	175,635	112,268	1,774,214	-	-	2,087,342
November	-	-	13,541	26,588	109,896	-	-	-	150,024
December	-	-	30,427	36,306	109,899	-	-	20	176,653
January	-	-	27,882	21,773	672,213	-	82,949	60	804,876
February	7,770,518	-	22,378	65,503	95,785	-	5,535	40	7,959,760
March	6,254,168	-	13,263	175,616	104,691	-	5,399	40	6,553,177
April	1,216,492	891,223	21,464	58,510	74,615	-	5,416	40	2,267,760
May	-	-	19,482	430,507	71,553	1,788,309	5,415	40	2,315,306
June	-	-	-	-	-	-	-	-	-
Totals	\$29,767,639	\$1,754,207	\$214,832	\$1,461,325	\$1,768,561	\$3,562,522	\$107,454	\$419,738	\$39,056,278
% of Total	76.22%	4.49%	0.55%	3.74%	4.53%	9.12%	0.28%	1.07%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb060822

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY22

2021-2022						Other-	Intergov.	Non-	Total
	Salaries	Benefits	Services	Supplies	Equipment	Dues/Fees	Debt	Operating*	Expenses
July	2,359,143	704,178	599,634	101,446	50,761	8,820	-	2,069,126	5,893,108
August	1,605,701	679,776	543,454	112,416	43,555	19,275	-	-	3,004,178
September	1,916,750	717,328	262,753	78,492	55,337	230,722	-	-	3,261,383
October	1,700,907	692,479	286,308	128,183	6,623	16,643	-	-	2,831,144
November	1,818,746	709,361	674,623	112,532	30,068	16,977	219,777	-	3,582,085
December	2,617,175	797,162	227,951	50,971	2,456	11,352	-	-	3,707,067
January	1,659,469	701,081	346,514	38,423	8,728	18,816	-	-	2,773,032
February	1,660,357	693,432	403,699	106,581	11,086	12,123	-	-	2,887,278
March	1,722,893	696,072	493,474	105,156	10,318	8,297	-	-	3,036,209
April	1,693,638	688,958	323,756	56,042	16,188	267,039	-	3,766	3,049,386
May	1,663,577	687,364	641,672	52,319	91,741	9,472	4,725	-	3,150,870
June	-	-	-	-	-	-	-	-	-
TOTALS	\$20,418,356	\$7,767,192	\$4,803,839	\$942,562	\$326,861	\$619,536	\$224,502	\$2,072,892	\$37,175,739
% of Total	54.92%	20.89%	12.92%	2.54%	0.88%	1.67%	0.60%	5.58%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2022									rb060822

Revere Local School District

May 2022



FINSUMM Financial Summary

rb060822

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2021		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$18,586,215.31	\$2,315,305.77	\$39,056,278.65	\$3,150,870.35	\$37,005,466.74	\$20,637,027.22	\$1,204,990.55	\$19,432,036.67
002	Bond Retirement	\$3,207,807.53	\$17,285.04	\$5,283,928.58	\$1,238,276.81	\$4,360,008.00	4,131,728.11	\$500.00	4,131,228.11
003	Permanent Improvement	\$709,351.08	\$81,784.47	\$2,298,410.52	\$37,470.00	\$1,337,002.07	1,670,759.53	\$1,543,320.43	127,439.10
004	Building Fund	\$680,852.64	\$300.10	\$879.41	\$0.00	\$229,736.66	451,995.39	\$451,045.01	950.38
006	Food Service	\$52,403.43	\$249,074.81	\$2,326,219.95	\$145,875.12	\$1,472,053.98	906,569.40	\$143,378.71	763,190.69
007	Special Trust	\$30,688.36	\$14,500.00	\$40,130.00	\$42,000.00	\$44,000.00	26,818.36	\$4,500.00	22,318.36
008	Endowment	\$18,898.46	\$18.04	\$214.09	\$0.00	\$0.00	19,112.55	\$0.00	19,112.55
009	Uniform School Supplies	\$114,688.69	\$8,141.30	\$89,250.80	\$4,724.96	\$146,050.41	57,889.08	\$13,108.73	44,780.35
018	Public School Support	\$146,389.59	\$13,348.39	\$170,988.06	\$51,782.70	\$116,576.48	200,801.17	\$31,069.76	169,731.41
019	Other Grants	\$24,243.12	\$28,840.00	\$49,840.00	\$7,557.77	\$26,671.93	47,411.19	\$10,348.31	37,062.88
022	District Agency	\$12,930.70	\$0.00	\$15,107.41	\$521.62	\$2,804.74	25,233.37	\$0.00	25,233.37
024	Employee Benefits Self-Insurance	(\$6,275.28)	\$3,733.44	\$40,832.54	\$4,190.19	\$51,635.82	(17,078.56)	\$9,795.18	(26,873.74)
026	Employee Benefits Section 125	\$16,618.17	\$9,681.30	\$102,085.22	\$13,347.59	\$104,309.61	14,393.78	\$4,078.47	10,315.31
200	Student Managed Activity	\$180,800.28	\$32,563.11	\$113,919.14	\$24,983.70	\$105,788.41	188,931.01	\$10,857.76	178,073.25
300	District Managed Student Activities	\$128,324.89	\$21,730.50	\$589,562.22	\$15,326.81	\$470,950.45	246,936.66	\$29,441.91	217,494.75
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	\$0.00	0.00
467	Student Wellness and Success	\$18,932.04	\$0.00	\$0.00	\$0.00	\$18,932.04	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$10,624.76	\$0.00	\$14,816.18	\$0.00	\$9,192.00	16,248.94	\$2,881.18	13,367.76
507	ESSER - CARES Act	\$0.00	\$16,326.50	\$447,719.37	\$7,572.75	\$455,292.12	(7,572.75)	\$294,716.01	(302,288.76)
516	IDEA Special Education	(\$35,091.39)	\$47,589.20	\$551,955.81	\$76,539.40	\$593,403.82	(76,539.40)	\$93,674.49	(170,213.89)
572	Title I	(\$2,064.12)	\$7,666.08	\$64,796.94	\$8,980.66	\$71,713.48	(8,980.66)	\$8,556.70	(17,537.36)
584	Title IV-A	\$0.00	\$0.00	\$15,022.54	\$0.00	\$15,022.54	0.00	\$0.00	0.00
587	Early Childhood Special Education	(\$270.20)	\$0.00	\$7,302.81	\$1,215.96	\$8,248.57	(1,215.96)	\$10,413.07	(11,629.03)
590	Title II-A	(\$4,342.00)	\$4,597.62	\$50,985.46	\$4,597.62	\$51,241.08	(4,597.62)	\$0.00	(4,597.62)
599	Miscellaneous Federal Grants	\$203.00	\$0.00	\$0.00	\$0.00	\$196.27	6.73	\$0.00	6.73
	Grand Totals (ALL Funds)	\$23,891,929.06	\$2,872,485.67	\$51,337,445.70	\$4,835,834.01	\$46,703,497.22	\$28,525,877.54	\$3,866,676.27	\$24,659,201.27

Revere Local School District



Approved Funds for 2021/2022

This report is a listing of all grant funds authorized and/or received throughout the 2021/2022 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
State Grants					
451/9022	Ohio K-12 Network Subsidy 2022	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
499/9022	Ohio Attorney General Safety & Security 2022	\$14,816.18	\$0.00	\$14,816.18	\$14,816.18
	Total State Funds	\$22,016.18	\$0.00	\$22,016.18	\$22,016.18
Federal Grants					
507/9121	ESSER II	\$386,972.84	\$0.00	\$294,167.74	\$360,817.74
507/9022	ARP ESSER	\$869,703.32	\$16,326.50	\$153,551.63	\$153,551.63
516/9021	IDEA Part B Special Education 2021	\$570,379.55	\$0.00	\$113,297.69	\$570,379.55
516/9022	IDEA Part B Special Education 2022	\$565,823.09	\$34,820.47	\$350,387.51	\$350,387.51
516/9122	ARP IDEA Special Education 2022	\$140,680.80	\$12,768.73	\$88,270.61	\$88,270.61
572/9021	Title I 2021	\$119,268.00	\$0.00	\$2,048.44	\$119,268.00
572/9121	Title I Economically Disadvantaged 2021	\$2,459.68	\$0.00	\$15.68	\$2,459.68
572/9122	Title I Economically Disadvantaged 2022	\$113,992.23	\$7,666.08	\$62,732.82	\$62,732.82
572/9222	Expanding Opportunities 2022	\$3,759.47	\$0.00	\$0.00	\$0.00
584/9022	Title IV-A 2022	\$15,922.54	\$0.00	\$15,022.54	\$15,022.54
587/9021	Early Childhood Special Education 2021	\$8,324.51	\$0.00	\$270.20	\$8,324.51
587/9022	Early Childhood Special Education 2022	\$8,248.57	\$0.00	\$7,032.61	\$7,032.61
587/9122	ARP IDEA Early Childhool Spec. Educ 2022	\$10,413.07	\$0.00	\$0.00	\$0.00
590/9021	Title II-A 2021	\$44,598.50	\$0.00	\$14,204.50	\$44,598.50
590/9022	Title II-A 2022	\$50,146.30	\$4,597.62	\$36,780.96	\$36,780.96
599/9021	Title IV-A 2021	\$10,193.58	\$0.00	\$0.00	\$10,193.58
	Total Federal Funds	\$2,920,886.05	\$76,179.40	\$1,137,782.93	\$1,829,820.24
rb060822					

Revere Local School District



Record of Advances for 2021/2022

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/21/2020	001	006/0000	Food Services	\$150,000.00	7/20/2021	\$150,000.00
7/21/2020	001	300/920A	Athletics	\$100,000.00	7/20/2021	\$100,000.00
1/19/2021	001	006/0000	Food Services	\$100,000.00	7/20/2021	\$100,000.00
1/19/2021	001	300/920A	Athletics	\$50,000.00	7/20/2021	\$50,000.00
7/20/2021	001	006/0000	Food Services	\$150,000.00		
7/20/2021	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2021/2022				\$650,000.00		\$400,000.00
Advances Outstanding						\$250,000.00
rb060822						

Revere Local School District



Cash Reconciliation

May 31, 2022

FINSUM Balance			\$ 28,525,877.54
Bank Balance:			
Huntington Bank	839,794.71		
	-		
	-		
		\$ 839,794.71	
Investments:			
Meeder Investment Managers Managed Portfolio	17,685,775.77		
STAR Ohio - General Account	10,031,043.29		
STAR Ohio - Bond Retirement Account	451,995.39		
		\$ 28,168,814.45	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	-		
ArbiterPay	5,000.00		
Treasurer's Office	200.00		
		\$ 5,700.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-		
		\$ 717.35	
Less: Outstanding Checks		\$ (256,036.57)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(7,092.49)		
ACH Payments/Deposits In Transit	(226,721.91)		
Bank Debits & Credits Not Posted in USAS	702.00		
	-		
		\$ (233,112.40)	
Bank Balance			\$ 28,525,877.54
Variance			\$ -
rb060822			

Revere Local School District

May 31, 2022



Appropriation Summary

rb060822

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$41,034,519.00	\$312,979.16	\$41,347,498.16	\$37,005,466.74	\$3,150,870.35	\$1,204,990.55	3,137,040.87	92.41%
002	Bond Retirement	\$4,341,275.00	\$0.00	\$4,341,275.00	\$4,360,008.00	\$1,238,276.81	\$500.00	(19,233.00)	100.44%
003	Permanent Improvement	\$2,276,905.21	\$703,277.48	\$2,980,182.69	\$1,337,002.07	\$37,470.00	\$1,543,320.43	99,860.19	96.65%
004	Building Fund	\$0.00	\$680,781.67	\$680,781.67	\$229,736.66	\$0.00	\$451,045.01	0.00	100.00%
006	Food Service	\$1,451,430.98	\$528.42	\$1,451,959.40	\$1,472,053.98	\$145,875.12	\$143,378.71	(163,473.29)	111.26%
007	Special Trust	\$42,500.00	\$500.00	\$43,000.00	\$44,000.00	\$42,000.00	\$4,500.00	(5,500.00)	112.79%
008	Endowment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform School Supplies	\$206,672.00	\$737.35	\$207,409.35	\$146,050.41	\$4,724.96	\$13,108.73	48,250.21	76.74%
018	Public School Support	\$196,318.70	\$16,066.88	\$212,385.58	\$116,576.48	\$51,782.70	\$31,069.76	64,739.34	69.52%
019	Other Grants	\$34,990.00	\$19,232.28	\$54,222.28	\$26,671.93	\$7,557.77	\$10,348.31	17,202.04	68.27%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$2,804.74	\$521.62	\$0.00	18,195.26	13.36%
024	Employee Benefits Self-Insurance	\$53,000.00	\$1,647.00	\$54,647.00	\$51,635.82	\$4,190.19	\$9,795.18	(6,784.00)	112.41%
026	Employee Benefits Section 125	\$113,500.00	\$250.50	\$113,750.50	\$104,309.61	\$13,347.59	\$4,078.47	5,362.42	95.29%
200	Student Managed Activity	\$180,917.00	\$1,569.17	\$182,486.17	\$105,788.41	\$24,983.70	\$10,857.76	65,840.00	63.92%
300	District Managed Student Activities	\$401,612.50	\$8,780.00	\$410,392.50	\$470,950.45	\$15,326.81	\$29,441.91	(89,999.86)	121.93%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	0.00	100.00%
467	Student Wellness and Success	\$124,100.00	\$1,046.99	\$125,146.99	\$18,932.04	\$0.00	\$0.00	106,214.95	15.13%
499	Miscellaneous State Grants	\$25,440.94	\$0.00	\$25,440.94	\$9,192.00	\$0.00	\$2,881.18	13,367.76	47.46%
507	ESSER - CARES Act	\$1,114,438.32	\$83,350.00	\$1,197,788.32	\$455,292.12	\$7,572.75	\$294,716.01	447,780.19	62.62%
516	IDEA Special Education	\$712,041.55	\$32,703.00	\$744,744.55	\$593,403.82	\$76,539.40	\$93,674.49	57,666.24	92.26%
572	Title I	\$118,905.00	\$0.00	\$118,905.00	\$71,713.48	\$8,980.66	\$8,556.70	38,634.82	67.51%
584	Title IV-A	\$15,022.54	\$0.00	\$15,022.54	\$15,022.54	\$0.00	\$0.00	0.00	100.00%
587	Early Childhood Special Education	\$18,670.36	\$0.00	\$18,670.36	\$8,248.57	\$1,215.96	\$10,413.07	8.72	99.95%
590	Title II-A	\$50,515.86	\$0.00	\$50,515.86	\$51,241.08	\$4,597.62	\$0.00	(725.22)	101.44%
599	Miscellaneous Federal Grants	\$0.00	\$203.00	\$203.00	\$196.27	\$0.00	\$0.00	6.73	96.68%
Totals		\$52,541,474.96	\$1,863,652.90	\$54,405,127.86	\$46,703,497.22	\$4,835,834.01	\$3,866,676.27	\$3,834,954.37	92.95%

Revere Local School District



Check Register for Checks > \$9,999.99 May 2022

Vendor	Amount	Fund	Description
ESC of Northeast Ohio	\$ 106,818.82	001/516	Special education aides, LEP services, preschool aides, vision services, audiologist, at-risk coordinator, online courses
ABA Behavioral Specialists	\$ 15,263.75	001	special education behavioral consultants
Bluum of Minnesota, LLC	\$ 31,199.00	001/003/018	Technology carts, cases, supplies
Fisher & Phillips LLP	\$ 14,653.00	001	Legal services
PRN Therapy Services	\$ 18,072.00	001	OT/PT services
Renhill Group, Inc.	\$ 21,725.76	001	Substitute teachers
Suburban School Transportation	\$ 12,057.74	001	Special education transportation
Summit County ESC	\$ 17,788.38	001	Special education tuition
Total Education Solutions Inc.	\$ 10,632.22	001	Special education tuition
Cleveland State University	\$ 13,200.00	001	Project Based Learning consultant
Kindlink Neurobehavioral	\$ 81,549.99	001	Special education tuition
Nason Landscaping	\$ 10,035.20	001	Snowplowing/salting
PSI	\$ 13,600.49	001	Nursing services
Village of Richfield	\$ 17,986.85	001	Sewer charges
Apple Computer Inc.	\$ 73,500.00	001	Replacement ipads
College Board	\$ 48,507.00	018	AP tests
ESC of Northeast Ohio	\$ 98,423.54	001/516/587	Special education aides, LEP services, preschool aides, vision services, audiologist, at-risk coordinator, online courses
G & B Electric	\$ 12,650.00	001	Electric service for bus wash system
Nason Landscaping	\$ 11,620.00	001	Lawnmowing
Project Lead the Way Inc.	\$ 10,918.25	001	Robotics and energy conversion equipment and supplies
Renhill Group, Inc.	\$ 20,714.52	001	Substitute teachers
Huntington National Bank	\$ 10,045.08	various	instructional supplies, office supplies, etc.
Huntington National Bank	\$ 81,150.00	002	Bond interest
Huntington National Bank	\$ 82,902.24	002/001	Bond interest
Huntington National Bank	\$ 128,500.00	002	Bond interest
Huntington National Bank	\$ 950,450.00	002	Bond interest
Gordon Food Service	\$ 11,907.00	006	Food services supplies
Gordon Food Service	\$ 28,090.08	006	Food services supplies
Gordon Food Service	\$ 27,459.92	006	Food services supplies
Huntington Bank	\$ 11,738.36	various	Medicare tax-payroll #1
Huntington Bank	\$ 12,747.23	various	Medicare tax-payroll #2
SERS	\$ 44,653.53	various	Classified retirement
SERS	\$ 14,906.47	various	Classified retirement
STRS	\$ 217,494.00	various	Certified retirement
SRHCC-Dental	\$ 22,057.50	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 354,814.65	001/006	Employee benefits medical/prescription insurance
American Benefits Group	\$ 12,931.09	026	Section 125 claims
rb060822			

FY2022													
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006													
Monthly Cash Flow Spending Plan Report													
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCES	52,403.43	215,625.26	194,248.62	130,542.37	398,160.18	462,327.04	522,882.86	555,277.10	622,606.78	674,709.92	803,369.71	906,569.40	
Interest Earnings													0.00
Student Breakfast 1511	0.00	7.75	286.75	463.80	383.95	312.65	389.25	432.75	620.95	436.20	532.85		3,866.90
Student Lunch Sales1512	216.00	18,407.16	(1,025.54)	(4,633.13)	441.61	4,657.74	(9,312.57)	(696.10)	(2,799.03)	(2,161.22)	(4,544.82)		(1,449.90)
Student A-La-Carte Sales 1513	0.00	2,793.90	40,703.85	41,814.05	37,241.75	27,345.00	33,659.10	31,381.05	47,664.38	33,162.50	44,402.05		340,167.63
Student Milk Sales 1514	0.00	21.45	329.45	323.95	296.45	184.25	200.75	215.60	296.45	201.85	331.10		2,401.30
Adult Breakfast 1521	0.00		0.75	0.00	0.00		0.55	0.75	1.50	2.80	0.00		6.35
Adult Lunch Sales 1522 + 1523	0.00	99.85	1,384.80	1,613.25	1,291.60	878.40	995.05	1,151.75	1,816.55	1,281.35	1,603.10		12,115.70
Catering - Bath 1559													0.00
Catering - Hillcrest 1559						61.48							61.48
Catering - RMS 1559													0.00
Catering - RHS 1559			361.78	333.00	225.00	117.53				1,200.00			2,237.31
Miscellaneous 1890	228.30	1,765.47	19,679.18			(50.00)			138.00				21,760.95
Vending Commissions - BES 1890				24.00	66.00	0.00	25.00	29.00		66.00	50.00		260.00
Vending Commissions - RES 1890				41.00	125.00	0.00	46.00	43.00		102.00	105.00		462.00
Vending Commissions - RMS 1890				8,280.90	9,366.85	5,759.60	7,800.45	6,689.25	10,094.60	7,894.20	9,340.25		65,226.10
Vending Commissions - RHS 1890				11,015.24	11,203.83	7,104.44	8,347.33	8,514.33	11,142.28	7,702.15	9,667.17		74,696.77
State Subsidy 3213													0.00
Federal Subsidy 4120	125,261.97		9,537.70	143,223.16	143,669.86	130,325.92	95,880.22	126,000.03	118,417.28	175,897.69	187,588.11		1,255,801.94
Federal Subsidy 006 9001						614.00							
Transfers In 5100	197,596.57												197,596.57
Refund/Prior Year Expenditure 5300				200,394.85									200,394.85
Advances In 5210	150,000.00												150,000.00
TOTALS RECEIPTS	473,302.84	23,095.58	71,258.72	402,894.07	204,311.90	177,311.01	138,031.13	173,761.41	187,392.96	225,785.52	249,074.81	0.00	2,326,219.95
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	35,769.56	24,207.85	24,686.69	25,910.08	26,577.08	39,722.86	25,565.31	43,361.78	28,016.28	27,828.17	28,398.75		330,044.41
Substitutes 142	2,739.95	1,899.89	2,965.09	3,962.22	5,040.12	7,875.77	3,906.98	(13,923.83)	2,205.14	2,262.87	1,362.33		20,296.53
Overtime/Extra Time 144 + 149	0.00			100.38		172.73	14.34				10.16		297.61
Non-contributing 147	400.00												400.00
Leaves/Holiday 154													0.00
Severence													0.00
Benefits 200s	18,249.99	16,069.84	16,498.51	16,711.59	21,246.85	14,318.28	16,806.83	16,038.69	16,104.22	20,345.60	20,244.30		192,634.70
SURcharge			18,950.94										18,950.94
Purchased Services 410 & 419	211.36	211.36	245.00		1,041.76		2,700.00				3,750.00		8,159.48
Management Services 415			396.00					796.00					1,192.00
Repair/Maintenance 423						2,331.39	652.48	278.93	3,882.08	1,355.32	617.50		9,117.70
Travel/Meetings 433 434				15.84							49.29		65.13
EQUIP 516			1,918.00										1,918.00
Food/Supplies 560 569	2,710.15	2,083.28	71,222.74	86,658.15	86,239.23	52,334.16	55,990.95	59,880.16	85,082.10	42,058.77	91,442.79		635,702.48
New Equipment 640 500													0.00
New Equipment 640 200													0.00
New Equipment 640 100													0.00
New Equipment 640 400													0.00
New Equipment DISTRICT 640 000													0.00
Dues/Fees 849										3,275.00			3,275.00
Return of Advance 922	250,000.00												250,000.00
TOTALS EXPENDITURES	310,081.01	44,472.22	134,964.97	135,276.26	140,145.04	116,755.19	105,636.89	106,431.73	135,289.82	97,125.73	145,875.12	0.00	1,472,053.98
ENDING BALANCES	215,625.26	194,248.62	130,542.37	398,160.18	462,327.04	522,882.86	555,277.10	622,606.78	674,709.92	803,369.71	906,569.40	906,569.40	
ENCUMBRANCES	480,656.91	503,056.27	437,307.65	366,081.11	279,127.04	226,367.65	188,517.88	142,244.45	107,879.06	86,296.84	143,378.71		
UNENCUMBERED BAL	(265,031.65)	(308,807.65)	(306,765.28)	32,079.07	183,200.00	296,515.21	366,759.22	480,362.33	566,830.86	717,072.87	763,190.69	906,569.40	